

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 17-50236

Case Name: TELERICO, LOUIS ANTHONY

Trustee Name: (520210) KATHRYN A. BELFANCE

Date Filed (f) or Converted (c): 04/18/2019 (c)

§ 341(a) Meeting Date: 06/04/2019

For Period Ending: 01/24/2020

Claims Bar Date: 04/27/2020

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	545 Bristol Dr, Aurora, OH 44202-0000, Portage County	10,966,000.00	150,000.00		150,000.00	FA
2	Glengarry lot 130 R, Aurora, OH 44202-0000	675,000.00	1.00		0.00	1.00
3	Lot 132 Bristol Dr, Aurora, OH 44202-0000, Portage County	275,000.00	127,037.91	OA	127,037.91	FA
4	misc	3,200.00	0.00		0.00	FA
5	cell phone	300.00	0.00		0.00	FA
6	clock	500.00	0.00		0.00	FA
7	golf clubs, excercise equip	2,800.00	0.00		0.00	FA
8	misc clothing	1,500.00	0.00		0.00	FA
9	watch	250.00	0.00		0.00	FA
10	Pension: Retirement: Metlife	11,434.00	0.00		0.00	FA
11	Pension: Retirement: Merrill Lynch	142,271.00	0.00		0.00	FA
12	Louis A. Telerico Amended and Restated Revocable Trust	Unknown	Unknown		0.00	FA
13	Insurance and secitiei delaer licences	0.00	0.00		0.00	FA
14	Owed Other: Brian Zeid owes \$45,000.00 for non-payment of rent	45,000.00	1.00		0.00	1.00
15	Owed Other: Tenora Edwards Judgment	32,908.00	1.00		0.00	1.00
16	Owed Other: William T Hunt rent 685 Hardwicke	40,425.00	1.00		0.00	1.00
17	Owed Other: Mark Telerico (Son) loan	30,000.00	1.00		0.00	1.00
18	Owed Other: Steve Penton (Son in law)	10,000.00	1.00		0.00	1.00
19	Owed Other: Elaine Telerico share of mortgage payments	701,250.00	1.00		0.00	1.00
20	Owed Other: Elaine Telerico gold coins	6,250.00	1.00		0.00	1.00
21	Owed Other: Elaine Telerico personal property share from divorce	20,000.00	1.00		0.00	1.00

17-50236-amk Doc 302 FILED 01/24/20 ENTERED 01/24/20 18:07:12 Page 1

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-2

Case No.: 17-50236

Case Name: TELERICO, LOUIS ANTHONY

Trustee Name: (520210) KATHRYN A. BELFANCE

Date Filed (f) or Converted (c): 04/18/2019 (c)

§ 341(a) Meeting Date: 06/04/2019

For Period Ending: 01/24/2020

Claims Bar Date: 04/27/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
22	Owed Other: Bank of America counterclaim 3,000,000.00	Unknown	1.00		0.00	1.00
23	Owed Other: Stifel Nicolaus breach of employment agreement 1,000,000.00	Unknown	1.00		0.00	1.00
24	Owed Other: 400,000.00 Stifel Bank breach of employment agreement	Unknown	0.00		0.00	FA
25	Owed Other: Dollar Bank lender liability claim of 3,000,000.00	Unknown	1.00		0.00	1.00
26	Insurance: VOYA policy for \$1 million: Debtor	Unknown	0.00		0.00	FA
27	Insurance: Hartford Insurance Policy Term Life: Dollar Bank; First National Bank; Wife	0.00	0.00		0.00	FA
27	Assets Totals (Excluding unknown values)	\$12,964,088.00	\$277,049.91		\$277,037.91	\$12.00

Major Activities Affecting Case Closing:

12/6/19-

Trustee to review possible interest in debtor's real estate

Trustee to review possible claims debtor has against various individuals.

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR): 12/31/2020

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **_***7844
For Period Ending: 01/24/2020

Trustee Name: KATHRYN A. BELFANCE (520210)
Bank Name: Mechanics Bank
Account #: *****7900 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/19	{3}	Ohio Real Title Agency, LLC	Sale of Vacant Lot	1110-000	127,037.91		127,037.91
11/07/19	101	Stifel Nicolaus & Company, Inc.	Pursuant to Agreed Entry dated 12/20/18	8500-000		100,000.00	27,037.91
01/13/20	{1}	Manley Deas Kochalski, LLC	carve out on real estate	1110-000	150,000.00		177,037.91
01/14/20	102	Insurance Partners Agency, Inc.	Bond Premium Payment on Ledger Balance	2300-000		45.46	176,992.45
01/22/20	103	Platinum Real Estate	Per Order dated 1/19/2020	3510-000		! 9,045.00	167,947.45
01/23/20	104	Stifel Nicolaus & Company, Inc.	Pursuant to Agreed Order dated 12/20/2018	8500-002		! 17,992.91	149,954.54

COLUMN TOTALS	277,037.91	127,083.37	\$149,954.54
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	277,037.91	127,083.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$277,037.91	\$127,083.37	

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 17-50236
Case Name: TELERICO, LOUIS ANTHONY
Taxpayer ID #: **-***7844
For Period Ending: 01/24/2020

Trustee Name: KATHRYN A. BELFANCE (520210)
Bank Name: Mechanics Bank
Account #: *****7900 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7900 Checking	\$277,037.91	\$127,083.37	\$149,954.54
	\$277,037.91	\$127,083.37	\$149,954.54